

ESTIMATE SUMMARY

CONTID: C16106

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 16106-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 178.(DAYS

TIME ALLOW: 3/27/20(FIXED COMPLETION DAT

GEORGETOWN RXFL MITIGATION CHU

PERCENT TIME: 104.71

ORIG TIME ALLOW: 3/27/20(FIXED COMPLETION DAT

PROJECT NO: IM0703-323

GEORGETOWN RXFL MITIGATION CHUTE 2 AND 3

NAME OF ROAD: 070A

PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

ROCK & COMPANY

PAY PERIOD ENDING

04/04/2008

DATE TIME STARTED 10/10/2007

995 NORTH 5TH AVENUE

DATE LET

08/30/2007

DATE WORK BEGAN

DATE AWARDED

09/10/2007

DATE TIME STOPPED

DATE CONTRACT EXECUTED

10/10/2007

DATE ACCEPTED

BRIGHTON

CO 80603 303/637-9230

DATE NOTICE TO PROCEED

10/10/2007

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,040,268.30 PARTICIPATING	\$ 820,569.44	\$ 173,857.83
AWARD PROJECT AMT:	\$ 1,011,002.62 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	78.88% TOTAL EARNINGS	820,569.44	173,857.83
FUNDS AVAILABLE:	\$ 219,698.86 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	820,569.44	173,857.83
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-15,165.04	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	805,404.40	173,857.83
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	805,404.40	173,857.83
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 173,857.83

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	203-01500	BLADING	20.000	0.000		
			HOUR	0.000	0.00	
			130.00000	0.000		0.00
0010	203-01582	TRUCK (DUMP)	20.000	0.000		
			HOUR	0.000	0.00	
			240.00000	0.000		0.00
0015	203-01590	FRONT END LOADER (RUBBER TIRE)	20.000	0.000		
			HOUR	0.000	0.00	
			130.00000	0.000		0.00
0020	203-02300	ROCK SCALER	50.000	27.000		
			HOUR	0.000	0.00	
			160.00000	27.000		4,320.00
0025	208-00002	EROSION LOG (12 INCH)	80.000	0.000		
			LF	0.000	0.00	
			22.00000	0.000		0.00
0030	208-00070	STABILIZED CONSTRUCTION ENTRANCE	1.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0035	210-01170	RESET GUARDRAIL TYPE 7	2,000.000	150.000		
			LF	40.000	960.00	
			24.00000	190.000		4,560.00
0040	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	20.000	0.000		
			TON	0.000	0.00	
			529.16000	0.000		0.00
0045	607-11575	*ROCK FALL FENCE	120.000	105.000		
			LF	10.000	11,055.40	
			1,105.54000	115.000		127,137.10
0050	607-55030	*MESH POST	6.000	5.500		
			EACH	0.250	2,553.02	
			10,212.08000	5.750		58,719.46
0055	607-55031	*MESH POST (SPECIAL)	4.000	3.500		
			EACH	0.250	2,736.27	
			10,945.08000	3.750		41,044.05

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CAT NO0200 ROADWAY						
0060	607-55050	MESH ANCHOR (SPECIAL)	100.000 EACH	92.000 0.000	0.00	
			1,348.82000	92.000		124,091.44
0065	607-55100	*WIRE MESH	102,000.000 SF	23,700.000 76,252.000	99,127.60	
			1.30000	99,952.000		129,937.60
0070	607-55101	*CABLE NET	14,000.000 SF	10,500.000 2,100.000	37,128.00	
			17.68000	12,600.000		222,768.00
0075	626-00000	*MOBILIZATION	1.000 L S	1.000 0.000	0.00	
			45,086.39000	1.000		45,086.39
0080	630-00000	*FLAGGING	1,600.000 HOUR	204.500 55.500	1,191.59	
			21.47000	260.000		5,582.20
0085	630-00007	*TRAFFIC CONTROL INSPECTION	20.000 DAY	0.000 2.000	157.12	
			78.56000	2.000		157.12
0090	630-00012	*TRAFFIC CONTROL MANAGEMENT	55.000 DAY	15.000 16.000	10,055.36	
			628.46000	31.000		19,482.26
0095	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	5.000 EACH	0.000 0.000	0.00	
			209.49000	0.000		0.00
0100	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	16.000 EACH	8.000 6.400	502.78	
			78.56000	14.400		1,131.26
0105	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	32.000 EACH	3.000 2.400	351.94	
			146.64000	5.400		791.86
0110	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	22.000 EACH	7.000 5.600	821.18	
			146.64000	12.600		1,847.66

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CAT NO0200 ROADWAY						
0115	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	398.000	176.000		
			SF	140.800	3,687.55	
			26.19000	316.800		8,296.99
0120	630-80355	*PORTABLE MESSAGE SIGN PANEL	1.000	0.500		
			EACH	0.400	2,094.88	
			5,237.20000	0.900		4,713.48
0125	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.000		
			EACH	0.000	0.00	
			2,094.88000	0.000		0.00
0130	630-80359	*PORTABLE MESSAGE SIGN PANEL	12.000	4.000		
			DAY	0.000	0.00	
			115.22000	4.000		460.88
0135	630-80360	*DRUM CHANNELIZING DEVICE	40.000	0.000		
			EACH	0.000	0.00	
			31.42000	0.000		0.00
0140	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	10.000	0.000		
			EACH	0.000	0.00	
			62.85000	0.000		0.00
0145	630-80380	*TRAFFIC CONE	300.000	62.500		
			EACH	50.000	262.00	
			5.24000	112.500		589.50
0150	630-85041	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR)	60.000	7.000		
			DAY	5.600	1,173.14	
			209.49000	12.600		2,639.57
0155	700-70010	F/A MINOR CONTRACT REVISIONS	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70016	F/A FUEL COST ADJUSTMENT	5.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70380	F/A EROSION CONTROL	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	1,023,055.70 \$	173,857.83 \$ 803,356.82
CAT NO0400 CONSTRUCTION ENGINEERING						
0180	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			16,256.28000	1.000		16,256.28
0185	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			956.32000	1.000		956.32
			CAT 0400	CURRENT AMT \$	17,212.60 \$	0.00 \$ 17,212.60
PROJECT TOTAL			CURRENT AMT \$	1,040,268.30 \$	173,857.83 \$	820,569.42